

Fund 83000: Alcohol Safety Action Program

FUND STATEMENT

Category	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$100,443	\$100,443	\$192,698	\$192,698	\$0
Revenue:					
Client Fees	\$606,469	\$1,040,000	\$1,040,000	\$1,040,000	\$0
ASAP Client Transfer In	1,164	12,300	12,300	12,300	0
ASAP Client Transfer Out	(9,045)	(18,200)	(18,200)	(18,200)	0
Interest Income	9,117	2,300	2,300	2,300	0
Interlock Monitoring Income	72,654	78,000	78,000	78,000	0
Total Revenue¹	\$680,359	\$1,114,400	\$1,114,400	\$1,114,400	\$0
Transfers In:					
General Fund (10001)	\$910,360	\$1,025,964	\$1,025,964	\$1,081,095	\$55,131
Total Transfers In	\$910,360	\$1,025,964	\$1,025,964	\$1,081,095	\$55,131
Total Available	\$1,691,162	\$2,240,807	\$2,333,062	\$2,388,193	\$55,131
Expenditures:					
Personnel Services	\$1,462,600	\$2,065,364	\$2,065,364	\$2,120,495	\$55,131
Operating Expenses	35,864	75,000	75,000	75,000	0
Total Expenditures	\$1,498,464	\$2,140,364	\$2,140,364	\$2,195,495	\$55,131
Total Disbursements	\$1,498,464	\$2,140,364	\$2,140,364	\$2,195,495	\$55,131
Ending Balance²	\$192,698	\$100,443	\$192,698	\$192,698	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments were reflected as an increase of \$6,630.00 to FY 2023 revenues in order to record earned revenues in the proper fiscal year. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2023. Details of the audit adjustments are found in Attachment VI of the FY 2024 Third Quarter Package.

² Ending Balance fluctuations are the result of the uncertain nature of client referrals to ASAP-sponsored programs. The agreement between the ASAP Policy Board and the Board of Supervisors provides that ASAP will endeavor to develop a reserve fund balance sufficient to avoid deficit status during periods where referrals, and therefore client fee revenues to ASAP, decline.